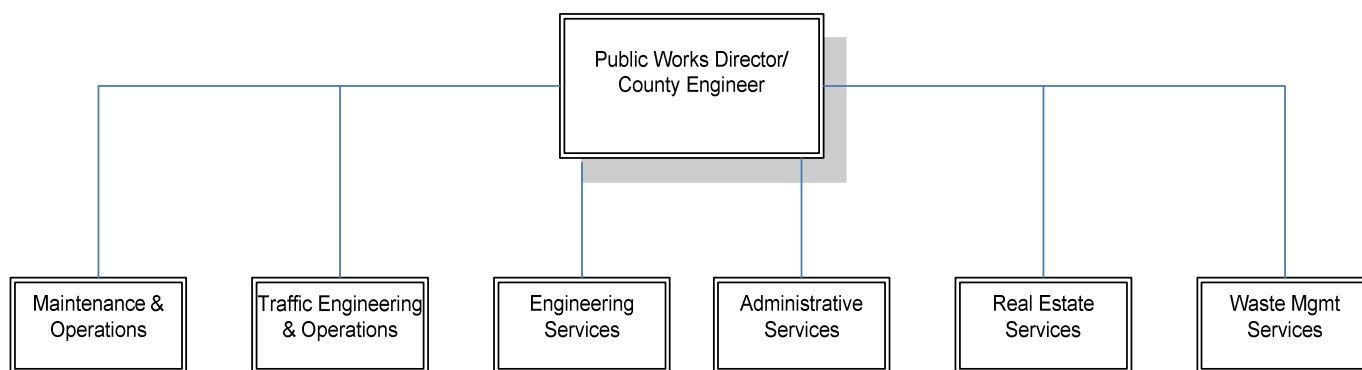


Public Works



Roads

Special Revenue Fund No. 117

The Public Works Department is divided into five principal areas of responsibility within the Road Fund: Administration Services, Maintenance & Operations, Engineering Services, Traffic Engineering & Operations and Real Estate Services.

Administration Services provides oversight and support functions for the other divisions and provides overall direction, personnel management and secretarial activities. Administration also provides an interface with the public and is the point of contact for the department with elected officials, departments and other government agencies.

Maintenance & Operations (M&O) is a combination of Road Maintenance, Fleet Services and Motor pool. Through the collaborative efforts of five area maintenance shops and a Central Shop M&O provides various county road and bridge maintenance services which include; pavement surface restoration, maintenance of gravel roads, shoulder maintenance, re-establishment of roadside drainage, vegetation management, snow and ice removal, storm debris removal and the repair of bridge decks and bridge rails. In addition to road maintenance activities the maintenance forces also perform minor road and bridge reconstruction projects.

Engineering Services develops and delivers the 6-year Transportation Improvement Program for county roads and bridges. This work entails design, contract document preparations, construction inspection and contract administration. Engineering Services is also responsible for the technical analysis and engineering support for utility (water & sewer) development as well as support for the flood control development process. This division also contains a Transportation Planner and workgroup which is responsible for department planning and programming and is the center of the countywide transportation planning efforts.

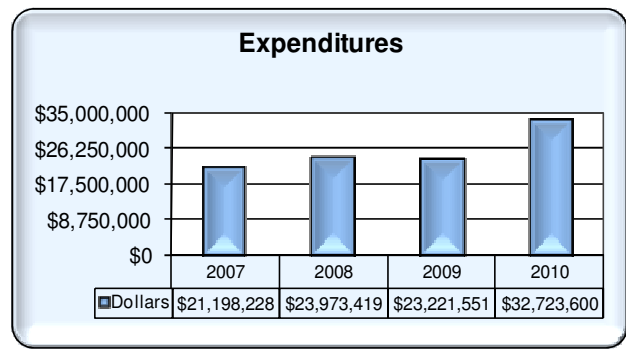
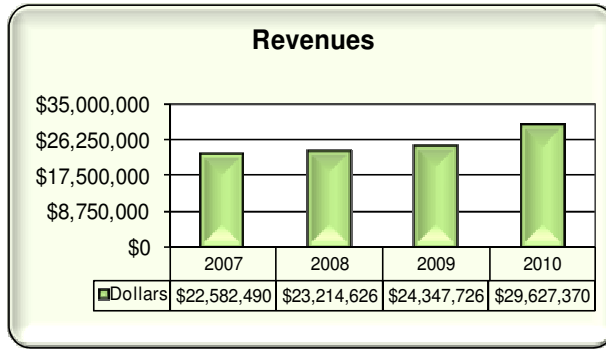
The Traffic Engineer is responsible for the review of private, commercial and industrial development proposals, plats, subdivisions and industrial facilities concurrent with GMA requirements and consistent with the Lewis County Code, particularly with regard to the Road Development Standards. The Traffic Engineer oversees and directs the work of traffic control operations, signing and striping operations within Lewis County. Traffic control also assists the Traffic Engineer with the Traffic Count (ADT) Program and conducts

reviews of utility contractor's traffic control operations and signing when those contractor's are working within County owned right of way in repair and replacement of their various utilities.

Real Estate Services consists of Property Management, Geographic Information Services, and Land Surveying, all of which pertain to real property with regard to surveying, mapping, development review and support, right of way, parcel deeds and descriptions, property records, document recording, etc. Property Management provides county road access verification, county property acquisitions, leases and other matters of real property management. GIS is responsible for providing mapping and data applications, geo-spatial data management services, and products to all County offices and departments, and services to outside agencies, organizations and individuals, at cost, on a time available basis. Survey conducts right of way research and development and cadastral and topographic surveying in support of future transportation projects and other Capital Improvement needs of the County.

Staffing Summary

| | 2007 FTE | 2008 FTE | 2009 FTE | 2010 FTE |
|---|---------------------|---------------------|---------------------|---------------------|
| Public Works Director/Co Engineer | 1 | 1 | 1 | .80 |
| Assistant County Engineer | 1 | 1 | 1 | 1 |
| Office Manager | 0 | 1 | 1 | 1 |
| Administrative Assistant Sr. | 2 | 2 | 1 | 1 |
| Administrative Assistant | 0 | 0 | 1 | 1 |
| Sr. Engineer/Prof Land Surveyor | 1 | 1 | 1 | 1 |
| Sr. Engineer/Design | 1 | 1 | 1 | 1 |
| Sr. Engineer/Flood | 1 | 1 | 1 | 1 |
| Sr. Engineer/Special Projects | 1 | 1 | 1 | 1 |
| Environmental Planner | 1 | 1 | 1 | 1 |
| Transportation Planner | 0 | 0 | 0 | 1 |
| Road Area Maintenance Supervisor | 5 | 4 | 5 | 6 |
| Assistant Area Supervisor | 2 | 2 | 0 | 0 |
| Maintenance & Operations Superintendent | 1 | 1 | 1 | .75 |
| Road Maintenance Manager | 1 | 1 | 1 | 1 |
| Road Maintenance Operations Supervisor | 1 | 1 | 0 | 0 |
| Maintenance & Operations Coordinator | 1 | 1 | 1 | 1 |
| Road Maintenance Technician I | 12 | 12 | 3 | 2 |
| Road Maintenance Technician II | 20 | 22 | 22 | 22 |
| Road Maintenance Technician III | 27 | 25 | 31 | 32 |
| Shop Admin Assistant | 1.5 | 1.5 | 2.5 | 3 |
| Traffic Engineer | 1 | 1 | 1 | 1 |
| Traffic Control Supervisor | 1 | 1 | 1 | 1 |
| Traffic Operations Specialist III | 0 | 0 | 1 | 1 |
| Traffic Control Specialist II | 1 | 1 | 1 | 1 |
| Traffic Control Specialist III | 7 | 6 | 5 | 5 |
| Litter Control Technician | 1 | 1 | 1 | 0 |
| GIS Manager | 1 | 1 | 1 | 1 |
| GIS Supervisor | 1 | 1 | 1 | 1 |
| GIS Project Coordinator | 1 | 0 | 0 | 0 |
| GIS Cartographer | 1 | 0 | 0 | 0 |
| GIS Analyst I | 2 | 0 | 0 | 0 |
| GIS Analyst II | 1.5 | 3 | 0 | 0 |
| GIS Analyst III | 1.5 | 2 | 6 | 6 |
| Secretary I | .50 | 1.5 | .50 | 0 |
| Office Assistant | 0 | 0 | 1 | 1.5 |
| Engineering Tech I | .50 | .50 | .75 | .75 |
| Engineering Tech II | 1 | 2 | 1 | 2 |
| Engineering Tech III | 12 | 12 | 14 | 12 |
| Engineering Tech IV | 8 | 8 | 8 | 8 |
| Property Officer | 1 | 0 | 0 | 0 |
| Permit Tech II | 1 | 1 | 1 | 1 |
| Real Estate Manager | 1 | 1 | 1 | 1 |
| Real Estate Appraiser | 1 | 0 | 0 | 0 |
| TOTAL | 126.5 | 123.5 | 121.75 | 121.8 |



REVENUES

| BARS # | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| | Beginning Fund Balance | 6,969,651 | 10,576,082 | 9,080,874 | 7,923,248 | -1,157,626 | -12.7% |
| 310 | Taxes | 10,200,707 | 9,779,906 | 9,682,046 | 9,121,372 | -560,674 | -5.8% |
| 320 | Licenses & Permits | 30,546 | 24,479 | 36,969 | 16,200 | -20,769 | -56.2% |
| 330 | Intergovernmental | 9,441,980 | 11,765,660 | 13,043,806 | 18,961,278 | 5,917,472 | 45.4% |
| 340 | Charges for Services | 1,329,398 | 276,787 | 192,464 | 178,750 | -13,714 | -7.1% |
| 350 | Fines & Forfeits | 0 | 0 | 275 | 0 | -275 | -100.0% |
| 360 | Miscellaneous | 374,764 | 209,051 | 40,162 | 36,770 | -3,392 | -8.4% |
| 390 | Other Financing Sources | 1,205,094 | 1,158,743 | 1,352,003 | 1,313,000 | -39,003 | -2.9% |
| Total | | 22,582,490 | 23,214,626 | 24,347,726 | 29,627,370 | 5,279,644 | 21.7% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | | 29,552,141 | 33,790,709 | 33,428,600 | 37,550,618 | 4,122,018 | 12.3% |

EXPENDITURES

| BARS # | Object | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|--------------|--------|----------------------------|----------------|---------------|------------------|---------------|---------------------|--------------|
| | | Ending Fund Balance | 8,353,913 | 9,817,289 | 10,207,049 | 4,827,018 | -5,380,031 | -52.7% |
| | | | | | | | | |
| BARS # | Object | PE-FLOOD Description | 2006 Actual | 2007 Actual | 2008 Est. Actual | 2009 Adopted | Change 2008 to 2009 | % Change |
| 531.30 | 10 | Salaries & Wages | 1,440 | 0 | 0 | 0 | 0 | 0.0% |
| | 20 | Payroll Benefits | 389 | 0 | 0 | 0 | 0 | 0.0% |
| | 30 | Supplies | 7,577 | 11,087 | 0 | 0 | 0 | 0.0% |
| | 40 | Other Services & Charges | 60,675 | 41,085 | 8,489 | 28,400 | 19,911 | 234.6% |
| | 50 | Intergovernmental | 52,489 | 44,831 | 34,020 | 48,000 | 13,980 | 41.1% |
| | 90 | Interfund Payments | 419 | 1,440 | 0 | 0 | 0 | 0.0% |
| Total | | | 122,989 | 98,444 | 42,509 | 76,400 | 33,891 | 79.7% |

EXPENDITURES

| PE-GEOGRAPHICAL INFO SYSTEMS | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|-------------------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 531.90 | 10 | Salaries & Wages | 403,305 | 422,087 | 448,103 | 436,420 | -11,683 | -2.6% |
| | 11-12 | Extra Help/Overtime | 11,505 | 12,779 | 2,230 | 23,100 | 20,870 | 935.8% |
| | 20 | Payroll Benefits | 123,778 | 136,111 | 139,866 | 158,467 | 18,601 | 13.3% |
| | 30 | Supplies | 5,287 | 4,714 | 17,432 | 6,000 | -11,432 | -65.6% |
| | 40 | Other Services & Charges | 81,225 | 55,115 | 81,408 | 202,988 | 121,580 | 149.3% |
| | 50 | Intergovernmental | 44,424 | 17,997 | 94,462 | 0 | -94,462 | -100.0% |
| | 90 | Interfund Payments | 96,426 | 95,331 | 96,434 | 74,882 | -21,552 | -22.3% |
| Total | | | 765,950 | 744,133 | 879,935 | 901,857 | 21,922 | 2.5% |

| PE-UNDERGROUND STORAGE TANKS | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|-------------------------------------|--------|--------------------------|----------------|---------------|---------------|---------------|--------------------|---------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 531.70 | 10 | Salaries & Wages | 130 | 0 | 251 | 0 | -251 | -100.0% |
| | 20 | Payroll Benefits | 33 | 0 | 66 | 0 | -66 | -100.0% |
| | 40 | Other Services & Charges | 7,007 | 3,666 | 6,115 | 20,000 | 13,885 | 227.1% |
| | 90 | Interfund Payments | 98,916 | 19,841 | 18,813 | 61,193 | 42,380 | 225.3% |
| Total | | | 106,086 | 23,506 | 25,244 | 81,193 | 55,949 | 221.6% |

| ADMINISTRATION | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|-----------------------|--------|--------------------------|----------------|----------------|------------------|----------------|--------------------|---------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 519.95 | 00 | Non Classified | 277 | 10,750 | 645 | 1,000 | 355 | 55.1% |
| 543 | 10 | Salaries & Wages | 189,672 | 204,830 | 232,210 | 239,749 | 7,539 | 3.2% |
| | 11-12 | Extra Help/Overtime | 36,195 | 8,587 | 7,276 | 1,000 | -6,276 | -86.3% |
| | 20 | Payroll Benefits | 52,063 | 64,010 | 75,089 | 74,576 | -513 | -0.7% |
| | 30 | Supplies | 26,137 | 15,669 | 8,895 | 75,500 | 66,605 | 748.8% |
| | 40 | Other Services & Charges | 43,277 | 66,847 | 62,251 | 108,995 | 46,744 | 75.1% |
| | 50 | Intergovernmental | 7,799 | 20,913 | 21,058 | 50,000 | 28,942 | 137.4% |
| | 80 | Debt Service | 2,224 | 1,946 | 1,668 | 1,390 | -278 | -16.7% |
| | 90 | Interfund Payments | 577,643 | 558,502 | 667,469 | 406,791 | -260,678 | -39.1% |
| Total | | | 935,287 | 952,053 | 1,076,560 | 959,001 | -117,559 | -10.9% |

| UNDISTRIBUTED ENGINEERING | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|----------------------------------|--------|--------------------------|------------------|------------------|------------------|------------------|--------------------|---------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 544 | 10 | Salaries & Wages | 1,077,165 | 1,349,581 | 1,405,752 | 1,160,640 | -245,112 | -17.4% |
| | 11-12 | Extra Help/Overtime | 75,522 | 87,706 | 55,847 | 50,000 | -5,847 | -10.5% |
| | 20 | Payroll Benefits | 342,069 | 447,459 | 441,318 | 348,856 | -92,462 | -21.0% |
| | 30 | Supplies | 28,250 | 31,496 | 51,414 | 42,000 | -9,414 | -18.3% |
| | 40 | Other Services & Charges | 99,589 | 218,711 | 193,526 | 141,125 | -52,401 | -27.1% |
| | 50 | Intergovernmental | 6,573 | 550,369 | 313,511 | 12,750 | -300,761 | -95.9% |
| 594.40 | 60 | Capital Outlay | 0 | 0 | 0 | 40,000 | 40,000 | 0.0% |
| | 90 | Interfund Payments | 214,953 | 202,880 | 215,727 | 155,690 | -60,037 | -27.8% |
| Total | | | 1,844,121 | 2,888,202 | 2,677,094 | 1,951,061 | -726,033 | -27.1% |

EXPENDITURES

| MAINTENANCE | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|--------------------|--------|--------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 542 | 10 | Salaries & Wages | 3,121,587 | 3,603,211 | 3,675,378 | 3,867,759 | 192,381 | 5.2% |
| | 11-12 | Extra Help/Overtime | 255,084 | 257,819 | 279,300 | 181,000 | -98,300 | -35.2% |
| | 20 | Payroll Benefits | 1,098,715 | 1,305,020 | 1,236,301 | 1,299,525 | 63,224 | 5.1% |
| | 30 | Supplies | 2,019,139 | 2,590,273 | 1,958,598 | 1,860,756 | -97,842 | -5.0% |
| | 40 | Other Services & Charges | 344,417 | 964,963 | 386,819 | 242,719 | -144,100 | -37.3% |
| | 50 | Intergovernmental | 3,892 | 33,023 | 18,548 | 10,144 | -8,404 | -45.3% |
| 594.42 | 60 | Capital Outlay | 6,984 | 1,049,942 | 127,325 | 0 | -127,325 | -100.0% |
| 542 | 90 | Interfund Payments | 3,286,491 | 3,419,934 | 3,341,649 | 3,655,684 | 314,035 | 9.4% |
| Total | | | 10,136,309 | 13,224,183 | 11,023,918 | 11,117,587 | 93,669 | 0.8% |

| PRESERVATION | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|---------------------|--------|--------------------------|----------------|----------------|------------------|-------------|--------------------|----------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 541 | 10 | Salaries & Wages | 130,740 | 71,062 | 262,117 | 0 | -262,117 | -100.0% |
| | 11-12 | Extra Help/Overtime | 4,661 | 1,871 | 41,943 | 0 | -41,943 | -100.0% |
| | 20 | Payroll Benefits | 40,709 | 24,034 | 93,354 | 0 | -93,354 | -100.0% |
| | 30 | Supplies | 44,901 | 1,236 | 459,342 | 0 | -459,342 | -100.0% |
| | 40 | Other Services & Charges | 11,023 | 739 | 374,120 | 0 | -374,120 | -100.0% |
| | 50 | Intergovernmental | 106 | 0 | 0 | 0 | 0 | 0.0% |
| | 90 | Interfund Payments | 13,347 | 6,524 | 132,981 | 0 | -132,981 | -100.0% |
| Total | | | 245,487 | 105,466 | 1,363,857 | 0 | -1,363,857 | -100.0% |

| CONSTRUCTION | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|---------------------|--------|--------------------------|------------------|------------------|------------------|-------------------|--------------------|---------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 595 | 10 | Salaries & Wages | 488,536 | 241,377 | 667,454 | 832,447 | 164,993 | 24.7% |
| | 11-12 | Extra Help/Overtime | 58,860 | 32,225 | 98,397 | 50,000 | -48,397 | -49.2% |
| | 20 | Payroll Benefits | 158,667 | 84,182 | 225,249 | 256,664 | 31,415 | 13.9% |
| | 30 | Supplies | 347,534 | 55,719 | 436,492 | 550,000 | 113,508 | 26.0% |
| | 40 | Other Services & Charges | 5,790,781 | 5,187,053 | 4,491,805 | 15,560,149 | 11,068,344 | 246.4% |
| | 50 | Intergovernmental | 25,759 | 54,864 | 20,294 | 25,000 | 4,706 | 23.2% |
| | 60 | Capital Outlay | 6,781 | 238,969 | 17,945 | 317,000 | 299,055 | 1666.5% |
| | 90 | Interfund Payments | 148,624 | 27,029 | 159,393 | 28,740 | -130,653 | -82.0% |
| Total | | | 7,025,542 | 5,921,418 | 6,117,028 | 17,620,000 | 11,502,972 | 188.0% |

| TRANSFERS | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|------------------|--------|----------------------|---------------|---------------|---------------|---------------|--------------------|-------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 597 | 00 | Other Financing Uses | 16,457 | 16,014 | 15,404 | 16,501 | 1,097 | 7.1% |
| Total | | | 16,457 | 16,014 | 15,404 | 16,501 | 1,097 | 7.1% |

TOTAL EXPENDITURES

| | | | | | |
|------------|------------|------------|------------|-----------|-------|
| 21,198,228 | 23,973,419 | 23,221,551 | 32,723,600 | 9,502,049 | 40.9% |
|------------|------------|------------|------------|-----------|-------|

**TOTAL EXPENDITURES &
ENDING FUND BALANCE**

| | | | | | |
|------------|------------|------------|------------|-----------|-------|
| 29,552,141 | 33,790,709 | 33,428,600 | 37,550,618 | 4,122,018 | 12.3% |
|------------|------------|------------|------------|-----------|-------|

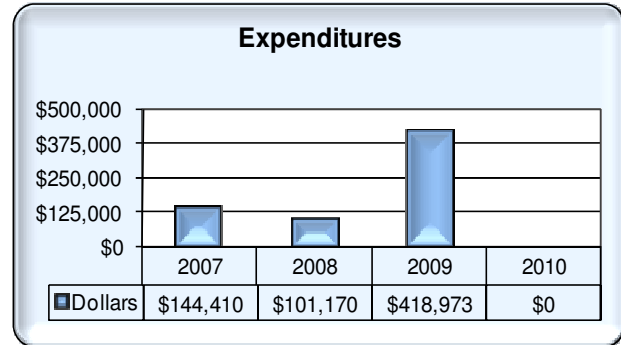
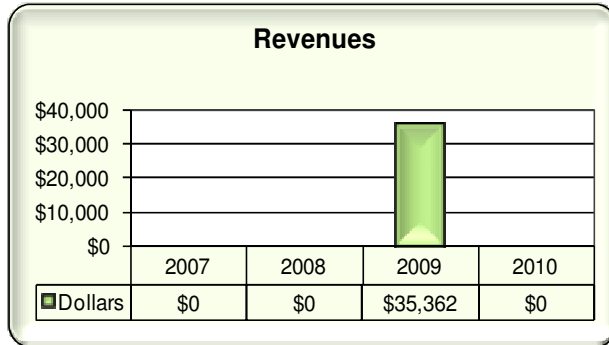
SUMMARY OF EXPENDITURES

| | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|-------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| Non Classified | 277 | 10,750 | 645 | 1,000 | 355 | 55.1% |
| Salaries & Wages | 5,412,575 | 5,892,147 | 6,691,265 | 6,537,015 | -154,250 | -2.3% |
| Extra Help/Overtime | 441,827 | 400,987 | 484,993 | 305,100 | -179,893 | -37.1% |
| Payroll Benefits | 1,816,423 | 2,060,815 | 2,211,243 | 2,138,088 | -73,155 | -3.3% |
| Supplies | 2,478,825 | 2,710,194 | 2,932,173 | 2,534,256 | -397,917 | -13.6% |
| Other Services/Charges | 6,437,994 | 6,538,179 | 5,604,532 | 16,304,376 | 10,699,844 | 190.9% |
| Intergovernmental | 141,042 | 721,996 | 501,892 | 145,894 | -355,998 | -70.9% |
| Capital Outlay | 13,765 | 1,288,911 | 145,270 | 357,000 | 211,730 | 145.7% |
| Debt Service | 2,224 | 1,946 | 1,668 | 1,390 | -278 | -16.7% |
| Interfund Payments | 4,436,819 | 4,331,480 | 4,632,465 | 4,382,980 | -249,485 | -5.4% |
| Operating Transfers Out | 16,457 | 16,014 | 15,404 | 16,501 | 1,097 | 7.1% |
| TOTAL | 21,198,228 | 23,973,419 | 23,221,551 | 32,723,600 | 9,502,049 | 40.9% |

Flood Control

Special Revenue Fund No. 125

The Flood Control Fund was established to provide for protection from flood, storm, drainage, or surplus waters.



REVENUES

| BARS # | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|--|-------------------------------|----------------|----------------|------------------|--------------|---------------------|----------------|
| | Beginning Fund Balance | 637,825 | 490,781 | 383,611 | 0 | -383,611 | -100.0% |
| 390 | Other Financing Sources | 0 | 0 | 35,362 | 0 | -35,362 | -100.0% |
| | Total | 0 | 0 | 35,362 | 0 | -35,362 | -100.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | | 637,825 | 490,781 | 418,973 | 0 | -418,973 | -100.0% |

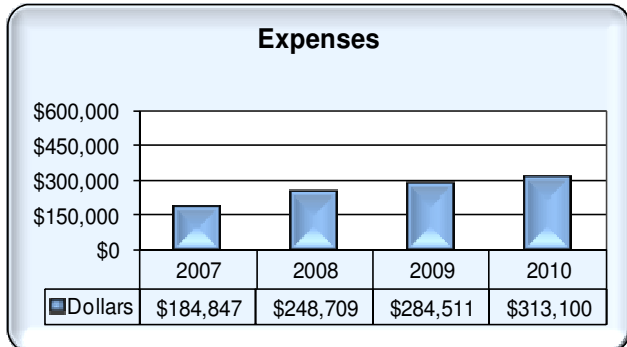
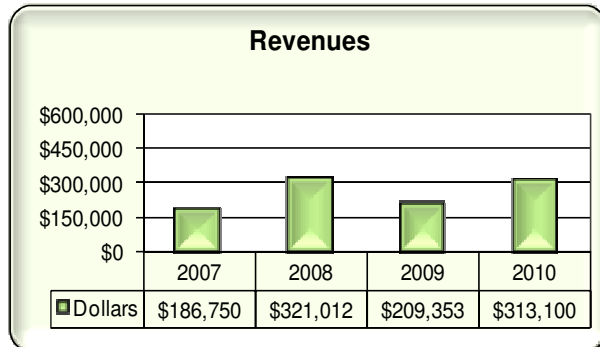
EXPENDITURES

| BARS # | Object | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|---|--------|----------------------------|----------------|----------------|------------------|--------------|---------------------|----------------|
| | | Ending Fund Balance | 493,415 | 389,611 | 0 | 0 | 0 | 0.0% |
| 531.30 | 30 | Supplies | 50 | 0 | 0 | 0 | 0 | 0.0% |
| | 40 | Other Services & Charges | 104,629 | 101,170 | 23,890 | 0 | -23,890 | -100.0% |
| | 50 | Intergovernmental | 0 | 0 | 82 | 0 | -82 | -100.0% |
| 594.38 | 60 | Capital Outlay | 0 | 0 | 395,000 | 0 | -395,000 | -100.0% |
| 531.30 | 90 | Interfund | 39,731 | 0 | 0 | 0 | 0 | 0.0% |
| | | Total | 144,410 | 101,170 | 418,973 | 0 | -418,973 | -100.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | | 637,825 | 490,781 | 418,973 | 0 | -418,973 | -100.0% |

Pits and Quarries

Internal Service Fund No. 506

This fund provides management and ownership of the County pits and quarries and the funding of rock inventories.



REVENUES

| BARS # | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|--|-------------------------------|----------------|----------------|------------------|----------------|---------------------|--------------|
| | Beginning Fund Balance | 197,307 | 230,756 | 293,202 | 293,202 | 0 | 0.0% |
| 340 | Charges for Services | 186,067 | 321,012 | 209,353 | 313,100 | 103,747 | 49.6% |
| 360 | Miscellaneous | 683 | 0 | 0 | 0 | 0 | 0.0% |
| | Total | 186,750 | 321,012 | 209,353 | 313,100 | 103,747 | 49.6% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | | 384,057 | 551,768 | 502,555 | 606,302 | 103,747 | 20.6% |

EXPENSES

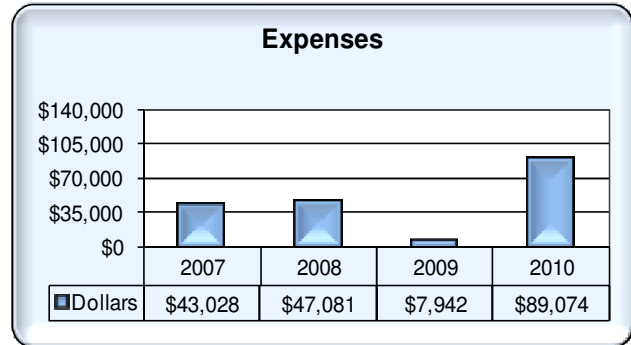
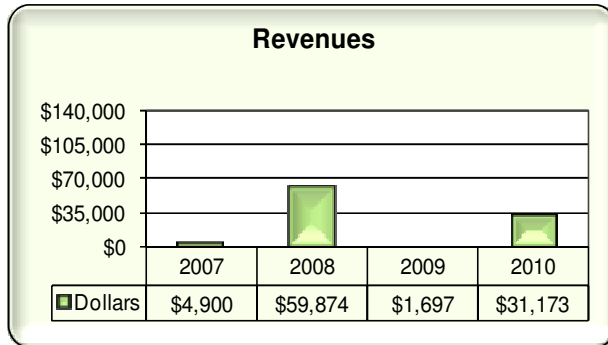
| BARS # | Object | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|---|--------|----------------------------|----------------|----------------|------------------|----------------|---------------------|--------------|
| | | Ending Fund Balance | 199,210 | 303,059 | 218,044 | 293,202 | 75,158 | 34.5% |
| 548 | 30 | Supplies | 179,861 | 188,450 | 243,583 | 302,000 | 58,417 | 24.0% |
| 548.10 | 40 | Other Services & Charges | 667 | 54,371 | 37,394 | 2,600 | -34,794 | -93.0% |
| | 50 | Intergovernmental | 2,298 | 2,738 | 2,547 | 5,500 | 2,953 | 115.9% |
| | 90 | Interfund Payments | 2,021 | 3,150 | 988 | 3,000 | 2,013 | 203.8% |
| | | Total | 184,847 | 248,709 | 284,511 | 313,100 | 28,589 | 10.0% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | | 384,057 | 551,768 | 502,555 | 606,302 | 103,747 | 20.6% |

Water & Sewer Enterprise Fund No. 410

This fund is used to account for the activity related to the Water-Sewer Utility systems in which the County participates in.

Staffing Summary

| | 2007 FTE | 2008 FTE | 2009 FTE | 2010 FTE |
|----------------------|-------------|-------------|-------------|-------------|
| Utility Engineer | 1 | 1 | 0 | 0 |
| Engineering Tech III | 0 | 0 | 1 | 1 |
| Total | 1 | 1 | 1 | 1 |



REVENUES

| BARS # | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|--------|--|----------------|----------------|---------------------|-----------------|------------------------|----------------|
| | Beginning Fund Balance | 274,297 | 259,373 | 213,586 | 127,112 | -86,474 | -40.5% |
| 330 | Intergovernmental | 0 | 57,696 | 0 | 30,000 | 30,000 | 0.0% |
| 360 | Miscellaneous | 4,900 | 2,178 | 1,697 | 1,173 | -524 | -30.9% |
| | Total | 4,900 | 59,874 | 1,697 | 31,173 | 29,476 | 1736.8% |
| | TOTAL REVENUES & BEGINNING FUND BALANCE | 279,197 | 319,247 | 215,283 | 158,285 | -56,998 | -26.5% |

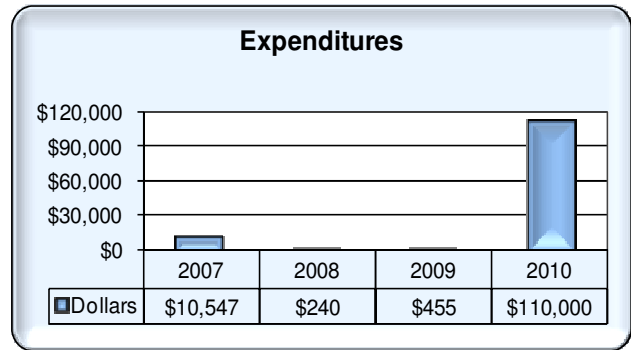
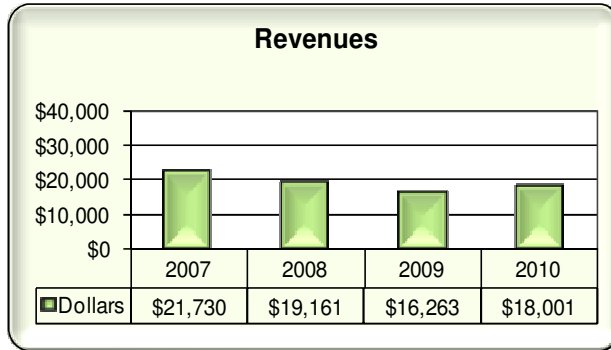
EXPENSES

| GENERAL | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|---|--------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| | | Ending Fund Balance | 236,169 | 272,165 | 207,341 | 69,211 | -138,130 | -66.6% |
| 534,535 | 10 | Salaries & Wages | 0 | 0 | 0 | 32,720 | 32,720 | 0.0% |
| | 20 | Payroll Benefits | 0 | 0 | 0 | 15,618 | 15,618 | 0.0% |
| | 40 | Other Svcs/Charges | 30,210 | 15,038 | 0 | 0 | 0 | 0.0% |
| 591,592 | 70-80 | Debt Service | 6,780 | 5,970 | 3,177 | 4,237 | 1,060 | 33.4% |
| | 90 | Interfund Payments | 6,038 | 26,073 | 4,765 | 36,499 | 31,734 | 666.0% |
| Total | | | 43,028 | 47,081 | 7,942 | 89,074 | 81,132 | 1021.6% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | | 279,197 | 319,247 | 215,283 | 158,285 | -56,998 | -26.5% |

Paths & Trails

Special Revenue Fund No. 128

The legislature provided ½ of 1% of the motor vehicle fuel tax to counties for planning, establishing and maintaining public Paths and Trails facilities.



REVENUES

| BARS # | GENERAL | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|--------|--|----------------|----------------|----------------|----------------|--------------|--------------|
| | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| | Beginning Fund Balance | 91,560 | 112,887 | 122,197 | 119,801 | -2,396 | -2.0% |
| 360 | Miscellaneous | 5,273 | 3,147 | 859 | 1,500 | 641 | 74.7% |
| 390 | Other Financing Sources | 16,457 | 16,014 | 15,404 | 16,501 | 1,097 | 7.1% |
| | Total | 21,730 | 19,161 | 16,263 | 18,001 | 1,738 | 10.7% |
| | TOTAL REVENUES & BEGINNING FUND BALANCE | 113,290 | 132,048 | 138,460 | 137,802 | -658 | -0.5% |

EXPENDITURES

| BARS # | Object | GENERAL | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|--------|---|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | Description | | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| | Ending Fund Balance | | 102,743 | 131,808 | 138,005 | 27,802 | -110,203 | -79.9% |
| 597.00 | 00 | Non-Classified | 10,547 | 240 | 455 | 110,000 | 109,545 | 0.0% |
| | Total | | 10,547 | 240 | 455 | 110,000 | 109,545 | 0.0% |
| | TOTAL EXPENDITURES & ENDING FUND BALANCE | | 113,290 | 132,048 | 138,460 | 137,802 | -658 | -0.5% |

Solid Waste Utility

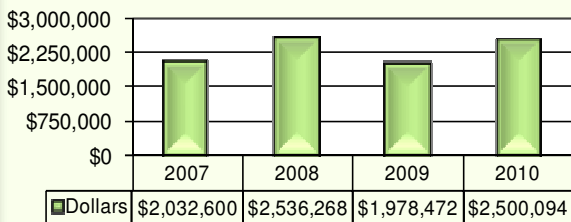
Enterprise Fund No.401

This fund is responsible for the County's Solid Waste Programs maintained under Waste Management Services. This consists of the Solid Waste Utility which is responsible for all solid and hazardous waste planning, education, recycling and collection in Lewis County.

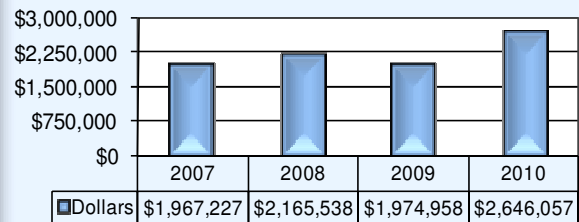
Staffing Summary

| | 2007 FTE | 2008 FTE | 2009 FTE | 2010 FTE |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Public Works Director/County Engineer | 0 | 0 | 0 | .10 |
| Solid Waste Utility Engineer | 0 | 1 | 0 | 0 |
| Solid Waste Manager | 1 | 0 | 1 | 1 |
| Transfer Station Supervisor | 1 | 1 | 1 | 1 |
| Office Assistant | 1 | 1 | 1 | 1.50 |
| Accounting Technician Senior | 1 | 1 | 1 | 1 |
| Solid Waste Specialist | 1 | 0 | 0 | 1 |
| Recycle Program Coordinator | 0 | 1 | 1 | 0 |
| Solid Waste Program Coordinator | 1 | 1 | 1 | 1 |
| Solid Waste Technician I | 0 | 1 | 1 | 1 |
| Solid Waste Technician II | 6 | 4 | 5 | 5 |
| Solid Waste Technician III | 0 | 2 | 1 | 0 |
| Solid Waste Attendant | 2.75 | 2.75 | 2.75 | 2.75 |
| Litter Control Technician | 0 | 0 | 0 | 1 |
| Drop Box Attendants | .85 | .80 | .85 | 0 |
| TOTAL | 15.6 | 16.55 | 16.6 | 16.35 |

Revenues



Expenses



REVENUES

| GENERAL | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|--|-------------------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| BARS # | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| | Beginning Fund Balance | 666,063 | 776,881 | 671,276 | 651,003 | -20,273 | -3.0% |
| 330 | Intergovernmental | 176,509 | 261,674 | 195,923 | 154,001 | -41,922 | -21.4% |
| 340 | Charges for Services | 0 | 30,191 | 25,097 | 117,089 | 91,992 | 366.5% |
| 350 | Fines & Forfeits | 0 | 0 | 20,326 | 0 | -20,326 | -100.0% |
| 360 | Miscellaneous | 1,856,091 | 2,204,966 | 1,737,127 | 2,229,004 | 491,877 | 28.3% |
| 390 | Other Financing Sources | 0 | 39,438 | 0 | 0 | 0 | 0.0% |
| Total | | 2,032,600 | 2,536,268 | 1,978,472 | 2,500,094 | 521,622 | 26.4% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | | 2,698,663 | 3,313,149 | 2,649,748 | 3,151,097 | 501,349 | 18.9% |

EXPENSES

| GENERAL | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|-----------------|--------|----------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| | | Ending Fund Balance | 731,436 | 1,147,611 | 674,791 | 505,040 | -169,751 | -25.2% |
| ADMINISTRATION | | | 2006 | 2007 | 2008 | 2009 | Change 2008 | % |
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2009 | Change |
| 537.10 | 10 | Salaries & Wages | 213,837 | 263,774 | 262,543 | 286,095 | 23,552 | 9.0% |
| | 11-12 | Extra Help/Overtime | 19,599 | 11,779 | 13,555 | 20,000 | 6,445 | 47.6% |
| | 20 | Payroll Benefits | 70,040 | 88,743 | 88,730 | 106,319 | 17,589 | 19.8% |
| | 30 | Supplies | 6,103 | 3,580 | 4,699 | 5,200 | 501 | 10.7% |
| | 40 | Other Services & Charges | 30,853 | 29,503 | 24,738 | 52,950 | 28,212 | 114.0% |
| | 50 | Intergovernmental | 836 | 1,965 | 1,308 | 200 | -1,108 | -84.7% |
| 594.37 | 60 | Capital Outlay | 8,251 | 0 | 0 | 0 | 0 | 0.0% |
| 537.10 | 90 | Interfund Payments | 53,668 | 47,278 | 61,530 | 75,385 | 13,855 | 22.5% |
| | 00 | Non-Classified | 1,350 | 0 | 0 | 0 | 0 | 0.0% |
| Total | | | 404,537 | 446,622 | 457,101 | 546,149 | 89,048 | 19.5% |
| MANAGEMENT PLAN | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 537.20 | 40 | Other Services & Charges | 25,401 | 46,038 | 0 | 0 | 0 | 0.0% |
| Total | | | 25,401 | 46,038 | 0 | 0 | 0 | 0.0% |

EXPENSES

| TRANSFER STATIONS | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|-------------------|--------|--------------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 537.50 | 10 | Salaries & Wages | 428,598 | 431,234 | 413,404 | 403,150 | -10,254 | -2.5% |
| | 11-12 | Extra Help/Overtime | 67,076 | 46,090 | 63,821 | 45,000 | -18,821 | -29.5% |
| | 20 | Payroll Benefits | 135,167 | 154,269 | 149,704 | 163,083 | 13,379 | 8.9% |
| | 30 | Supplies | 72,671 | 47,944 | 34,303 | 51,000 | 16,697 | 48.7% |
| | 40 | Other Services & Charges | 285,868 | 316,120 | 185,039 | 237,500 | 52,461 | 28.4% |
| | 50 | Intergovernmental | 3,985 | 3,645 | 3,669 | 3,000 | -669 | -18.2% |
| 594 | 60 | Capital Outlay | 0 | 0 | 61,421 | 410,000 | 348,579 | 567.5% |
| 537.50 | 90 | Interfund Payments | 227,923 | 191,006 | 200,578 | 153,014 | -47,564 | -23.7% |
| | 00 | Non-Classified | 70,204 | 72,557 | 0 | 0 | 0 | 0.0% |
| Total | | | 1,291,492 | 1,262,866 | 1,111,938 | 1,465,747 | 353,809 | 31.8% |

| RESOURCE RECOVERY | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|-------------------|--------|--------------------------|---------------|---------------|----------------|---------------|----------------|---------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 537.70 | 30 | Supplies | 11,863 | 12,531 | 42,744 | 9,666 | -33,078 | -77.4% |
| | 40 | Other Services & Charges | 33,283 | 49,969 | 89,334 | 74,900 | -14,434 | -16.2% |
| 594.37 | 60 | Capital Outlay | 17,232 | 0 | 19,297 | 0 | -19,297 | -100.0% |
| 537.70 | 90 | Interfund Payments | 5,065 | 5,351 | 4,776 | 6,700 | 1,924 | 40.3% |
| | 00 | Non-Classified | 1,952 | 6,395 | 0 | 0 | 0 | 0.0% |
| Total | | | 69,395 | 74,245 | 156,150 | 91,266 | -64,884 | -41.6% |

| CODE COMPLIANCE | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|-----------------|--------|--------------------------|---------------|----------------|----------------|----------------|----------------|---------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 524.10 | 30 | Supplies | 50,921 | 27 | 0 | 0 | 0 | 0.0% |
| | 40 | Other Services & Charges | 14,766 | 171,928 | 41,434 | 189,463 | 148,029 | 357.3% |
| | 50 | Intergovernmental | 0 | 0 | 100 | 500 | 400 | 400.0% |
| | 90 | Interfund Payments | 23,044 | 43,280 | 60,000 | 100,000 | 40,000 | 66.7% |
| Total | | | 88,731 | 215,235 | 101,534 | 289,963 | 188,429 | 185.6% |

| HAZARDOUS WASTE MANAGEMENT | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|----------------------------|--------|--------------------------|----------------|----------------|----------------|---------------|----------------|---------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 537.20 | 30 | Supplies | 15,762 | 13,030 | 37,349 | 12,000 | -25,349 | -67.9% |
| | 40 | Other Services & Charges | 78,449 | 93,728 | 71,198 | 78,050 | 6,852 | 9.6% |
| | 50 | Intergovernmental | 46 | 134 | 46 | 100 | 54 | 117.4% |
| 594.37 | 60 | Capital Outlay | 25,345 | 0 | 13,186 | 0 | 0 | 0.0% |
| 537.20 | 90 | Interfund Payments | 660 | 764 | 0 | 500 | 500 | 0.0% |
| | 00 | Non-Classified | 18,237 | 12,876 | 0 | 0 | 0 | 0.0% |
| Total | | | 138,499 | 120,533 | 121,779 | 90,650 | -31,129 | -25.6% |

EXPENSES

| LITTER CREW | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|---|--------|--------------------------|------------------|------------------|------------------|------------------|--------------------|----------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 537.80 | 10 | Salaries & Wages | 0 | 0 | 369 | 37,915 | 37,546 | 10182.3% |
| | 20 | Payroll Benefits | 0 | 0 | 4,941 | 15,099 | 10,158 | 205.6% |
| | 30 | Supplies | 0 | 0 | 162 | 3,250 | 3,088 | 1901.7% |
| | 40 | Other Services & Charges | 0 | 0 | 32,551 | 83,200 | 50,649 | 155.6% |
| | 50 | Intergovernmental | 0 | 0 | 6 | 0 | -6 | -100.0% |
| | 90 | Interfund Payments | 0 | 0 | 1,612 | 22,818 | 21,206 | 1315.2% |
| Total | | | 0 | 0 | 39,641 | 162,282 | 122,641 | 309.4% |
| GENERAL | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 594,599 | 60 | Capital Outlay | -50,827 | 0 | -13,186 | 0 | 0 | 0.0% |
| Total | | | -50,827 | 0 | -13,186 | 0 | 13,186 | -100.0% |
| TOTAL EXPENSES | | | 1,967,227 | 2,165,538 | 1,974,958 | 2,646,057 | 671,099 | 34.0% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | | 2,698,663 | 3,313,149 | 2,649,748 | 3,151,097 | 501,349 | 18.9% |

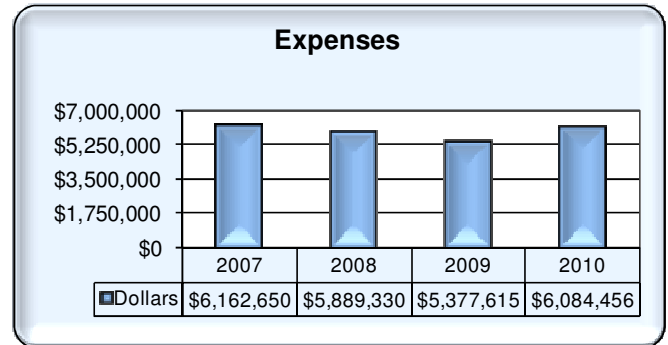
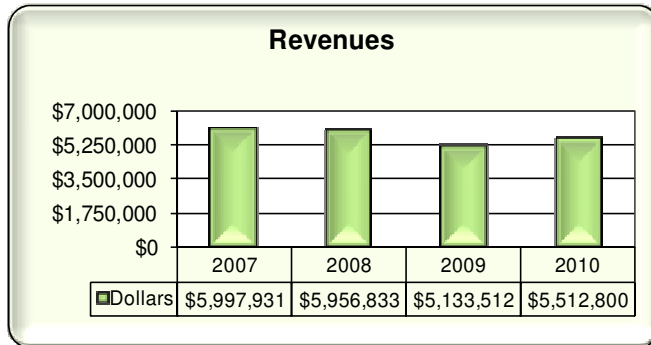
SUMMARY OF EXPENSES

| | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|------------------------|------------------|------------------|------------------|------------------|--------------------|--------------|
| | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| Salaries & Wages | 642,435 | 695,009 | 676,315 | 727,160 | 50,845 | 7.5% |
| Extra Help/Overtime | 86,675 | 57,869 | 77,376 | 65,000 | -12,376 | -16.0% |
| Payroll Benefits | 205,207 | 243,012 | 243,374 | 284,501 | 41,127 | 16.9% |
| Supplies | 157,320 | 77,112 | 119,256 | 81,116 | -38,140 | -32.0% |
| Other Services/Charges | 468,620 | 707,286 | 444,294 | 716,063 | 271,769 | 61.2% |
| Intergovernmental | 4,867 | 5,744 | 5,128 | 3,800 | -1,328 | -25.9% |
| Interfund Payments | 310,361 | 287,678 | 328,496 | 358,417 | 29,921 | 9.1% |
| Capital Outlay | 1 | 0 | 80,718 | 410,000 | 329,282 | 407.9% |
| Non-Classified | 91,742 | 91,828 | 0 | 0 | 0 | 0.0% |
| TOTAL | 1,967,227 | 2,165,538 | 1,974,958 | 2,646,057 | 671,099 | 34.0% |

Solid Waste Disposal District #1

Enterprise Fund No. 415

The Solid Waste Disposal District No. 1 was established as a quasi-municipal corporation and independent taxing authority in August of 1992. In accordance with an inter-local agreement with Lewis County, the District is responsible for the operation of the transfer station facilities.



REVENUES

| BARS # | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|--------|--|-------------------|-------------------|------------------|-------------------|---------------------|-------------|
| | Beginning Fund Balance | 4,976,534 | 5,141,908 | 4,804,223 | 4,797,635 | -6,588 | -0.1% |
| 330 | Intergovernmental | 0 | 431,983 | 106,053 | 0 | -106,053 | -100.0% |
| 340 | Charges for Services | 5,950,406 | 5,465,649 | 5,000,502 | 5,487,000 | 486,498 | 9.7% |
| 350 | Fines & Forfeits | 855 | 1,790 | 2,204 | 800 | -1,404 | -63.7% |
| 360 | Miscellaneous | 46,670 | 57,411 | 24,753 | 25,000 | 247 | 1.0% |
| | Total | 5,997,931 | 5,956,833 | 5,133,512 | 5,512,800 | 379,288 | 7.4% |
| | TOTAL REVENUES & BEGINNING FUND BALANCE | 10,974,465 | 11,098,741 | 9,937,735 | 10,310,435 | 372,700 | 3.8% |

EXPENSES

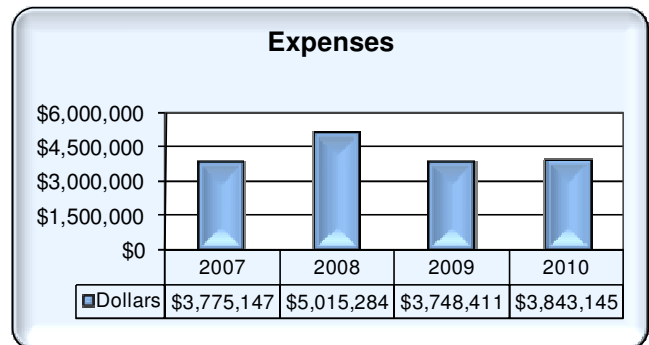
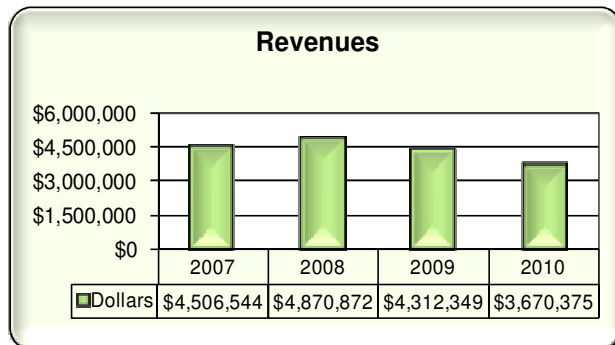
| BARS # | Object | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|--------|--------|---|-------------------|-------------------|------------------|-------------------|---------------------|--------------|
| | | Ending Fund Balance | 4,811,815 | 5,209,411 | 4,560,120 | 4,225,979 | -334,141 | -7.3% |
| 537 | 30 | Supplies | 0 | 0 | 46 | 0 | -46 | -100.0% |
| | 40 | Other Services & Charges | 3,301,607 | 2,970,592 | 2,628,282 | 2,860,560 | 232,278 | 8.8% |
| | 50 | Intergovernmental | 577,581 | 322,316 | 556,574 | 387,892 | -168,682 | -30.3% |
| | 90 | Interfund Payments | 2,283,462 | 2,596,422 | 2,192,713 | 2,836,004 | 643,291 | 29.3% |
| | | Total | 6,162,650 | 5,889,330 | 5,377,615 | 6,084,456 | 706,841 | 13.1% |
| | | TOTAL EXPENSES & ENDING FUND BALANCE | 10,974,465 | 11,098,741 | 9,937,735 | 10,310,435 | 372,700 | 3.8% |

Equipment Rental and Revolving Internal Service Fund No. 501

The Equipment Rental and Revolving (ER&R) Division provides maintenance and replacement functions for vehicles and equipment operated by Lewis County staff. The rental rates charged by miles driven, hours used, and/or months assigned to a County department are set to generate the moneys required to properly maintain a given class of equipment or vehicles and to replace the vehicles or equipment at or near the end of their useful life. The ER&R Division is also responsible for central stores operations-motorpool inventory.

Staffing Summary

| | 2007 FTE | 2008 FTE | 2009 FTE | 2010 FTE |
|---|-------------|-------------|-------------|--------------|
| Public Works Director/County Engineer | 0 | 0 | 0 | .10 |
| Maintenance & Operations Superintendent | 0 | 0 | 0 | .25 |
| Fleet Services Manager | 1 | 1 | 1 | 1 |
| Central Shop Supervisor | 1 | 1 | 1 | 0 |
| Motorpool Mechanic-Lead | 1 | 1 | 1 | 1 |
| Journeyman Mechanic II | 6 | 6 | 6 | 6 |
| Parts Specialist | 1 | 1 | 1 | 1 |
| Fleet Operations Coordinator | 1 | 1 | 1 | 1 |
| Fleet Assistant | 1 | 1 | 1 | 1 |
| TOTAL | 12 | 12 | 12 | 11.35 |



REVENUES

| BARS # | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|--------|--|------------------|------------------|---------------------|------------------|------------------------|---------------|
| | Beginning Fund Balance | 3,902,872 | 4,858,385 | 4,007,470 | 4,200,400 | 192,930 | 4.8% |
| 330 | Intergovernmental | 1,383 | 12,394 | 0 | 0 | 0 | 0.0% |
| 340 | Charges for Services | 122,456 | 192,004 | 126,116 | 81,450 | -44,666 | -35.4% |
| 350 | Fines & Forfeits | 0 | 540 | 125 | 500 | 375 | 300.3% |
| 360 | Miscellaneous | 3,834,666 | 3,545,562 | 3,944,549 | 3,542,425 | -402,124 | -10.2% |
| 370 | Gains/Losses | 406,276 | 1,059,032 | 0 | 0 | 0 | 0.0% |
| 390 | Other Financing Sources | 141,763 | 61,340 | 241,559 | 46,000 | -195,559 | -81.0% |
| | Total | 4,506,544 | 4,870,872 | 4,312,349 | 3,670,375 | -641,974 | -14.9% |
| | TOTAL REVENUES & BEGINNING FUND BALANCE | 8,409,415 | 9,729,257 | 8,319,819 | 7,870,775 | -449,044 | -5.4% |

EXPENSES

| BARS # | Object | GENERAL Description | 2007 Actual | 2008 Actual | 2009 Est. Actual | 2010 Adopted | Change 2009 to 2010 | % Change |
|--------|--------|----------------------------|------------------|------------------|---------------------|------------------|------------------------|--------------|
| | | Ending Fund Balance | 4,634,268 | 4,713,973 | 4,571,408 | 4,027,630 | -543,778 | -11.9% |
| | | CENTRAL STORES | | | | | | |
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | Change 2009 to 2010 | % Change |
| 548.48 | 00 | Non Classified | 351 | 351 | 0 | 0 | 0 | 0.0% |
| | 30 | Supplies | 87,170 | 99,621 | 83,608 | 105,400 | 21,792 | 26.1% |
| | | Total | 87,521 | 99,972 | 83,608 | 105,400 | 21,792 | 26.1% |
| | | MOTORPOOL | | | | | | |
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | Change 2009 to 2010 | % Change |
| 548.78 | 00 | Non Classified | 364,719 | 1,095,179 | 0 | 0 | 0 | 0.0% |
| | 10 | Salaries & Wages | 196,325 | 193,857 | 253,193 | 240,540 | -12,653 | -5.0% |
| | 11-12 | Extra Help/Overtime | 982 | 0 | 481 | 800 | 319 | 66.3% |
| | 20 | Payroll Benefits | 61,109 | 65,483 | 80,918 | 74,476 | -6,442 | -8.0% |
| | 30 | Supplies | 420,375 | 541,012 | 377,510 | 513,500 | 135,990 | 36.0% |
| | 40 | Other Services & Charges | 45,128 | 55,658 | 57,757 | 64,225 | 6,469 | 11.2% |
| | 50 | Intergovernmental | 2,091 | 4,909 | 3,252 | 2,000 | -1,252 | -38.5% |
| 594.48 | 60 | Capital Outlay | 0 | 0 | 330,876 | 240,000 | -90,876 | -27.5% |
| 548.78 | 90 | Interfund Payments | 123,406 | 147,194 | 125,573 | 98,693 | -26,880 | -21.4% |
| | | Total | 1,214,134 | 2,103,290 | 1,229,559 | 1,234,234 | 4,675 | 0.4% |

EXPENSES

| CENTRAL SHOP | | | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|---|--------|--------------------------|------------------|------------------|------------------|------------------|--------------------|--------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| 548.38 | 00 | Non Classified | 745,997 | 741,173 | 0 | 0 | 0 | 0.0% |
| | 10 | Salaries & Wages | 379,309 | 400,335 | 377,938 | 390,308 | 12,370 | 3.3% |
| | 11-12 | Extra Help/Overtime | 10,235 | 775 | 4,199 | 5,500 | 1,301 | 31.0% |
| | 20 | Payroll Benefits | 120,894 | 134,569 | 126,029 | 125,043 | -986 | -0.8% |
| | 30 | Supplies | 1,004,677 | 1,279,440 | 930,784 | 1,054,550 | 123,766 | 13.3% |
| | 40 | Other Services & Charges | 51,893 | 59,713 | 62,627 | 81,250 | 18,623 | 29.7% |
| | 50 | Intergovernmental | 1,831 | 4,680 | 3,211 | 4,000 | 789 | 24.6% |
| 594.48 | 60 | Capital Outlay | 0 | 0 | 764,352 | 700,000 | -64,352 | -8.4% |
| 548.38 | 90 | Interfund Payments | 158,656 | 191,336 | 166,105 | 142,860 | -23,245 | -14.0% |
| Total | | | 2,473,492 | 2,812,021 | 2,435,244 | 2,503,511 | 68,267 | 2.8% |
| TOTAL EXPENSES | | | 3,775,147 | 5,015,284 | 3,748,411 | 3,843,145 | 94,734 | 2.5% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | | 8,409,415 | 9,729,257 | 8,319,819 | 7,870,775 | -449,044 | -5.4% |

SUMMARY OF EXPENSES

| | 2007 | 2008 | 2009 | 2010 | Change 2009 | % |
|------------------------|------------------|------------------|------------------|------------------|--------------------|-------------|
| | Actual | Actual | Est. Actual | Adopted | to 2010 | Change |
| Non Classified | 1,111,068 | 1,836,702 | 0 | 0 | 0 | 0.0% |
| Salaries & Wages | 575,634 | 594,192 | 631,130 | 630,848 | -282 | 0.0% |
| Extra Help/Overtime | 11,216 | 775 | 4,680 | 6,300 | 1,620 | 34.6% |
| Payroll Benefits | 182,002 | 200,052 | 206,947 | 199,519 | -7,428 | -3.6% |
| Supplies | 1,512,222 | 1,920,073 | 1,391,902 | 1,673,450 | 281,548 | 20.2% |
| Other Services/Charges | 97,021 | 115,371 | 120,383 | 145,475 | 25,092 | 20.8% |
| Intergovernmental | 3,922 | 9,589 | 6,464 | 6,000 | -464 | -7.2% |
| Interfund Payments | 282,062 | 338,530 | 291,678 | 241,553 | -50,125 | -17.2% |
| Capital Outlay | 0 | 0 | 1,095,227 | 940,000 | -155,227 | -14.2% |
| TOTAL | 3,775,147 | 5,015,284 | 3,748,411 | 3,843,145 | 94,734 | 2.5% |